

Exhibit B

SEC v. CryptoFX LLC et al

Asset	Description	Value
<u>Liquidated Assets</u>		
Cash	Cash located at 1124 Blalock Rd	\$53,346
Cash in Safe	Recovered from two safes at Blalock Rd	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavez bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
Jones Walker Retainer	Turned over to Receiver	\$102,229
Televisions	Located at 1124 Blalock	\$3,040
Pratt & Flack LLP	Cash turned over to the Receiver by Chavez	\$55,000
Hogan Lane, Hempstead TX	Net sale proceeds from sale of real property	\$64,758
Exodus Wallet	BTC, Tether & Solana. Liquidated in April 2023.	\$86,915
28 Lawrence Marshall Dr, Hempstead, TX	Sale closed in April 2023.	\$65,027
2020 Volkswagen Tiguan	Turned over to Receiver by Angelica Vargas and liquidated	\$16,695
2021 Mercedes-Benz GLE AMG	Turned over to Receiver by Mauricio Chavez and liquidated	\$63,568
Chavez's personal property	Net auction proceeds	\$9,267
Mack Washington, Hempstead, TX	CBT purchased for \$2.05 million. Net sale proceeds from closing	\$1,027,280
Total Liquidated Assets		\$5,256,308
<u>Unliquidated Assets</u>		
Benvenuto Holdings Bank Accounts		
First Community Credit Union	Benvenuto Holdings frozen account	\$109,077
First Community Credit Union	Benvenuto Holdings frozen account	\$1,625
Vehicles & Personal Property		
2022 BMW X6 M501	Offer received. Loan paid off by Receiver	\$64,600
CFX furniture and fixtures	Removed from 1124 Blalock to be sold	\$2,000
Computers	At Receiver's office. Will be preserved	\$5,000
Janette Gonzalez and related entities		
	JJ Trust via Luxury Real Estate LLC	\$750,000
	Aspire Living LLC via Gonzalez	\$607,700
	The JCA Trust via JM Monarchy	\$400,000
	JM Monarchy LLC via Chavez	\$478,700
Regions Bank Account	Frozen bank accounts - Luxury Real Estate & Hair News Color	\$61,045
2021 Lexus ES350 F Sport	Transferred to JM Monarchy.	\$30,000
Other Transfers	Receiver Determining	TBD
Angelica Vargas		
	Purchased with investor funds	\$630,000
2021 Mercedes-Benz GLS	Purchased for \$114,015.21	\$75,000
Cash and other payments from Defendants	Deposits into Chase Bank account.	\$433,233
Crypto Transfers	Over \$11 million in/out of crypto account	Finalizing Number

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Asset	Description	Value
Causes of Action		
Transfers to Leaders	Motion pending for turnover of Google Drive to determine amounts	Unknown
Receiver Investigatng		\$960,000
		\$950,249
		Unknown
		\$500,000
		\$149,500
Recoveries Redacted		\$137,500
Total Unliquidated Assets		<u>\$6,345,229</u>
Liquidated Plus Unliquidated Assets		<u><u>\$11,601,537</u></u>